

Registered Number 04939398

Colin Cook Physiotherapy Limited

Abbreviated Accounts

31 October 2011

Colin Cook Physiotherapy Limited

Registered Number 04939398

Company Information

Registered Office:

Purcells
342 Bloomfield Road
Bath
BA2 2PB

Reporting Accountants:

Purcells UK Limited
Chartered Accountants
Purcells
342 Bloomfield Road
Bath
Somerset
BA2 2PB

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	0	0
		<u>0</u>	<u>0</u>
Current assets			
Debtors		2,147	1,893
Cash at bank and in hand		7,591	11,178
Total current assets		<u>9,738</u>	<u>13,071</u>
Creditors: amounts falling due within one year		(9,613)	(12,569)
Net current assets (liabilities)		125	502
Total assets less current liabilities		<u>125</u>	<u>502</u>
Total net assets (liabilities)		<u>125</u>	<u>502</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		115	492
Shareholders funds		<u>125</u>	<u>502</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 June 2012

And signed on their behalf by:

C H Cook M.C.S.P., S.R.P., Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	<u>7,500</u>
At 31 October 2011	<u>7,500</u>

Amortisation

At 01 November 2010	<u>7,500</u>
At 31 October 2011	<u>7,500</u>

Net Book Value

At 31 October 2011	0
At 31 October 2010	<u>0</u>

3 **Tangible fixed assets**

Cost		Total
		£
At 01 November 2010	-	<u>1,353</u>
At 31 October 2011	-	<u>1,353</u>

Depreciation

At 01 November 2010	-	<u>1,353</u>
At 31 October 2011	-	<u>1,353</u>

Net Book Value

At 31 October 2011		0
At 31 October 2010	-	<u>0</u>

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10